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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO KINDERG	UNTY ARTEN THRU 12:	TH GRADE					
A15000	15 K	ERN COUNTY OFFICE OF	EDUCATIO	T			
NON PRO	P-20						
01 ENTITY N	3,748 ON-PROP TOTL	\$126,426.92 \$126,426.92	\$42,288.67- \$42,288.67-	\$1,045.80 \$1,045.80	\$43,334.47- \$43,334.47-	\$0.00 \$0.00	\$84,138.25 \$84,138.25
PROP-20							
01 ENTITY P	3,748 ROP-20 TOTAL	\$0.00 \$0.00	\$9,506.79- \$9,506.79-	\$1,125.62 \$1,125.62	\$1,125.62- \$1,125.62-	\$9,506.79- \$9,506.79-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$126,426.92 \$126,426.92	\$51,795.46- \$51,795.46-	\$2,171.42 \$2,171.42	\$44,460.09- \$44,460.09-	\$9,506.79- \$9,506.79-	\$84,138.25 \$84,138.25
A15633	13 AI	RVIN UNION ELEMENTAR	RY .	Т			
NON PRO	P-20						
01 ENTITY N	3,181 ON-PROP TOTL	\$107,300.97 \$107,300.97	\$14,082.26- \$14,082.26-	\$887.59 \$887.59	\$14,969.85- \$14,969.85-	\$0.00 \$0.00	\$93,218.71 \$93,218.71
PROP-20							
01 ENTITY P	3,181 ROP-20 TOTAL	\$0.00 \$0.00	\$2,583.34- \$2,583.34-	\$955.33 \$955.33	\$955.33- \$955.33-	\$2,583.34- \$2,583.34-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$107,300.97 \$107,300.97	\$16,665.60- \$16,665.60-	\$1,842.92 \$1,842.92	\$15,925.18- \$15,925.18-	\$2,583.34- \$2,583.34-	\$93,218.71 \$93,218.71

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563321 BAKE	ERSFIELD CITY ELEM	ENTARY	T			
NON PROP-20						
01 27,916 ENTITY NON-PROP TOTL	\$941,657.96 \$941,657.96	\$126,058.02 \$126,058.02	\$7,789.44 \$7,789.44	\$118,268.58 \$118,268.58	\$0.00 \$0.00	\$1,067,715.98 \$1,067,715.98
PROP-20						
01 27,916 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$40,126.52 \$40,126.52	\$8,383.90 \$8,383.90	\$31,742.62 \$31,742.62	\$0.00 \$0.00	\$40,126.52 \$40,126.52
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$941,657.96 \$941,657.96	\$166,184.54 \$166,184.54	\$16,173.34 \$16,173.34	\$150,011.20 \$150,011.20	\$0.00 \$0.00	\$1,107,842.50 \$1,107,842.50
A1563339 BEAN	RDSLEY ELEMENTARY		T			
NON PROP-20						
01 1,675 ENTITY NON-PROP TOTL	\$56,500.82 \$56,500.82	\$889.34 \$889.34	\$467.37 \$467.37	\$421.97 \$421.97	\$0.00 \$0.00	\$57,390.16 \$57,390.16
PROP-20						
01 1,675 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$728.72 \$728.72	\$503.04 \$503.04	\$225.68 \$225.68	\$0.00 \$0.00	\$728.72 \$728.72
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$56,500.82 \$56,500.82	\$1,618.06 \$1,618.06	\$970.41 \$970.41	\$647.65 \$647.65	\$0.00 \$0.00	\$58,118.88 \$58,118.88

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ED ENTI	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU KINDERGA	JNTY ARTEN THRU 12	TH GRADE					
A156334	17 B	ELRIDGE ELEMENTARY		T			
NON PROP	2-20						
01 ENTITY NO	32 ON-PROP TOTL	\$1,079.41 \$1,079.41	\$286.86 \$286.86	\$8.92 \$8.92	\$277.94 \$277.94	\$0.00 \$0.00	\$1,366.27 \$1,366.27
PROP-20							
01 ENTITY PE	32 ROP-20 TOTAL	\$0.00 \$0.00	\$81.81 \$81.81	\$9.61 \$9.61	\$72.20 \$72.20	\$0.00 \$0.00	\$81.81 \$81.81
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$1,079.41 \$1,079.41	\$368.67 \$368.67	\$18.53 \$18.53	\$350.14 \$350.14	\$0.00 \$0.00	\$1,448.08 \$1,448.08
A156335	54 B	LAKE ELEMENTARY		T			
NON PROP	2-20						
01 ENTITY NO	5 ON-PROP TOTL	\$168.65 \$168.65	\$370.41- \$370.41-	\$1.39 \$1.39	\$170.04- \$170.04-	\$201.76- \$201.76-	\$0.00 \$0.00
PROP-20							
01 ENTITY PF	5 ROP-20 TOTAL	\$0.00 \$0.00	\$91.68- \$91.68-	\$1.50 \$1.50	\$1.50- \$1.50-	\$91.68- \$91.68-	\$0.00 \$0.00
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$168.65 \$168.65	\$462.09- \$462.09-	\$2.89 \$2.89	\$171.54- \$171.54-	\$293.44- \$293.44-	\$0.00 \$0.00

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ED ENTITY	ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	TPE		
PAYMENT	VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTE	: IN THRU 12TH	I GRADE					
A1563362	PAN	IAMA-BUENA VISTA UN	ION	T			
NON PROP-20	)						
01 ENTITY NON-F	16,846 PROP TOTL	\$568,246.52 \$568,246.52	\$41,470.23 \$41,470.23	\$4,700.56 \$4,700.56	\$36,769.67 \$36,769.67	\$0.00 \$0.00	\$609,716.75 \$609,716.75
PROP-20							
01 ENTITY PROP-	16,846 20 TOTAL	\$0.00 \$0.00	\$15,510.86 \$15,510.86	\$5,059.29 \$5,059.29	\$10,451.57 \$10,451.57	\$0.00 \$0.00	\$15,510.86 \$15,510.86
NON PROP AN	ID PROP-20 I	COTAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$568,246.52 \$568,246.52	\$56,981.09 \$56,981.09	\$9,759.85 \$9,759.85	\$47,221.24 \$47,221.24	\$0.00 \$0.00	\$625,227.61 \$625,227.61
A1563370	BUT	TONWILLOW UNION EL	EMENTARY	T			
NON PROP-20	)						
01 ENTITY NON-F	360 PROP TOTL	\$12,143.46 \$12,143.46	\$470.83- \$470.83-	\$100.45 \$100.45	\$571.28- \$571.28-	\$0.00 \$0.00	\$11,672.63 \$11,672.63
PROP-20							
01 ENTITY PROP-	360 20 TOTAL	\$0.00 \$0.00	\$9.91- \$9.91-	\$108.11 \$108.11	\$108.11- \$108.11-	\$9.91- \$9.91-	\$0.00 \$0.00
NON PROP AN	ID PROP-20 T	COTAL COMBINED					
01 ENTITY Y-T-D	) TOTAL	\$12,143.46 \$12,143.46	\$480.74- \$480.74-	\$208.56 \$208.56	\$679.39- \$679.39-	\$9.91- \$9.91-	\$11,672.63 \$11,672.63

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12	TH GRADE					
A1563388 C	ALIENTE UNION ELEMEN	TARY	T			
NON PROP-20						
01 67 ENTITY NON-PROP TOTL	\$2,260.03 \$2,260.03	\$300.41- \$300.41-	\$18.69 \$18.69	\$319.10- \$319.10-	\$0.00 \$0.00	\$1,959.62 \$1,959.62
PROP-20						
01 67 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$55.38- \$55.38-	\$20.12 \$20.12	\$20.12- \$20.12-	\$55.38- \$55.38-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,260.03 \$2,260.03	\$355.79- \$355.79-	\$38.81 \$38.81	\$339.22- \$339.22-	\$55.38- \$55.38-	\$1,959.62 \$1,959.62
A1563404 D	ELANO UNION ELEMENTA	RY	T			
NON PROP-20						
01 5,622 ENTITY NON-PROP TOTL	\$189,640.38 \$189,640.38	\$117,048.92- \$117,048.92-	\$1,568.71 \$1,568.71	\$118,617.63- \$118,617.63-	\$0.00 \$0.00	\$72,591.46 \$72,591.46
PROP-20						
01 5,622 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$27,705.90- \$27,705.90-	\$1,688.43 \$1,688.43	\$1,688.43- \$1,688.43-	\$27,705.90- \$27,705.90-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$189,640.38 \$189,640.38	\$144,754.82- \$144,754.82-	\$3,257.14 \$3,257.14	\$120,306.06- \$120,306.06-	\$27,705.90- \$27,705.90-	\$72,591.46 \$72,591.46

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563412 DELA	NO JOINT UNION HI	GH	T			
NON PROP-20						
01 5,091 ENTITY NON-PROP TOTL	\$171,728.78 \$171,728.78	\$2,241.15 \$2,241.15	\$1,420.54 \$1,420.54	\$820.61 \$820.61	\$0.00 \$0.00	\$173,969.93 \$173,969.93
PROP-20						
01 5,091 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,098.69 \$2,098.69	\$1,528.96 \$1,528.96	\$569.73 \$569.73	\$0.00 \$0.00	\$2,098.69 \$2,098.69
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$171,728.78 \$171,728.78	\$4,339.84 \$4,339.84	\$2,949.50 \$2,949.50	\$1,390.34 \$1,390.34	\$0.00 \$0.00	\$176,068.62 \$176,068.62
A1563420 DI G	GIORGIO ELEMENTARY		T			
NON PROP-20						
01 219 ENTITY NON-PROP TOTL	\$7,387.27 \$7,387.27	\$1,256.92- \$1,256.92-	\$61.10 \$61.10	\$1,318.02- \$1,318.02-	\$0.00 \$0.00	\$6,130.35 \$6,130.35
PROP-20						
01 219 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$250.16- \$250.16-	\$65.77 \$65.77	\$65.77- \$65.77-	\$250.16- \$250.16-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,387.27 \$7,387.27	\$1,507.08- \$1,507.08-	\$126.87 \$126.87	\$1,383.79- \$1,383.79-	\$250.16- \$250.16-	\$6,130.35 \$6,130.35

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU	12TH GRADE					
A1563438	EDISON ELEMENTARY		T			
NON PROP-20						
01 1,13 ENTITY NON-PROP TO		\$4,664.65 \$4,664.65	\$316.14 \$316.14	\$4,348.51 \$4,348.51	\$0.00 \$0.00	\$42,882.82 \$42,882.82
PROP-20						
01 1,13 ENTITY PROP-20 TOTA	•	\$1,514.98 \$1,514.98	\$340.26 \$340.26	\$1,174.72 \$1,174.72	\$0.00 \$0.00	\$1,514.98 \$1,514.98
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$38,218.17 \$38,218.17	\$6,179.63 \$6,179.63	\$656.40 \$656.40	\$5,523.23 \$5,523.23	\$0.00 \$0.00	\$44,397.80 \$44,397.80
A1563446	ELK HILLS ELEMENTARY		T			
NON PROP-20						
01 20 ENTITY NON-PROP TO		\$8,124.76 \$8,124.76	\$56.08 \$56.08	\$8,068.68 \$8,068.68	\$0.00 \$0.00	\$14,904.85 \$14,904.85
PROP-20						
01 20 ENTITY PROP-20 TOTA	•	\$2,104.39 \$2,104.39	\$60.36 \$60.36	\$2,044.03 \$2,044.03	\$0.00 \$0.00	\$2,104.39 \$2,104.39
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,780.09 \$6,780.09	\$10,229.15 \$10,229.15	\$116.44 \$116.44	\$10,112.71 \$10,112.71	\$0.00 \$0.00	\$17,009.24 \$17,009.24

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU	UNTY ARTEN THRU 1	2TH GRADE					
A156346	51	FAIRFAX ELEMENTARY		T			
NON PROI	P-20						
01 ENTITY NO	2,309 ON-PROP TOTL	• •	\$14,643.02 \$14,643.02	\$644.28 \$644.28	\$13,998.74 \$13,998.74	\$0.00 \$0.00	\$92,529.83 \$92,529.83
PROP-20							
01 ENTITY P	2,309 ROP-20 TOTAL	•	\$4,379.62 \$4,379.62	\$693.45 \$693.45	\$3,686.17 \$3,686.17	\$0.00 \$0.00	\$4,379.62 \$4,379.62
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$77,886.81 \$77,886.81	\$19,022.64 \$19,022.64	\$1,337.73 \$1,337.73	\$17,684.91 \$17,684.91	\$0.00 \$0.00	\$96,909.45 \$96,909.45
A15634	79	FRUITVALE ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY NO	3,327 ON-PROP TOTL	• •	\$10,402.59 \$10,402.59	\$928.33 \$928.33	\$9,474.26 \$9,474.26	\$0.00 \$0.00	\$122,628.41 \$122,628.41
PROP-20							
01 ENTITY P	3,327 ROP-20 TOTAL	•	\$3,619.86 \$3,619.86	\$999.18 \$999.18	\$2,620.68 \$2,620.68	\$0.00 \$0.00	\$3,619.86 \$3,619.86
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$112,225.82 \$112,225.82	\$14,022.45 \$14,022.45	\$1,927.51 \$1,927.51	\$12,094.94 \$12,094.94	\$0.00 \$0.00	\$126,248.27 \$126,248.27

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO KINDERG	UNTY ARTEN THRU 12T	TH GRADE					
A15634	87 GE	ENERAL SHAFTER ELEME	NTARY	T			
NON PRO	P-20						
01 ENTITY N	155 ON-PROP TOTL	\$5,228.43 \$5,228.43	\$1,956.05- \$1,956.05-	\$43.24 \$43.24	\$1,999.29- \$1,999.29-	\$0.00 \$0.00	\$3,272.38 \$3,272.38
PROP-20							
01 ENTITY P	155 ROP-20 TOTAL	\$0.00 \$0.00	\$445.31- \$445.31-	\$46.55 \$46.55	\$46.55- \$46.55-	\$445.31- \$445.31-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,228.43 \$5,228.43	\$2,401.36- \$2,401.36-	\$89.79 \$89.79	\$2,045.84- \$2,045.84-	\$445.31- \$445.31-	\$3,272.38 \$3,272.38
A15635	03 GR	REENFIELD UNION		T			
NON PRO	P-20						
01 ENTITY N	8,891 ON-PROP TOTL	\$299,909.76 \$299,909.76	\$44,768.85 \$44,768.85	\$2,480.86 \$2,480.86	\$42,287.99 \$42,287.99	\$0.00 \$0.00	\$344,678.61 \$344,678.61
PROP-20							
01 ENTITY P	8,891 ROP-20 TOTAL	\$0.00 \$0.00	\$13,942.23 \$13,942.23	\$2,670.20 \$2,670.20	\$11,272.03 \$11,272.03	\$0.00 \$0.00	\$13,942.23 \$13,942.23
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$299,909.76 \$299,909.76	\$58,711.08 \$58,711.08	\$5,151.06 \$5,151.06	\$53,560.02 \$53,560.02	\$0.00 \$0.00	\$358,620.84 \$358,620.84

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12T	H GRADE					
A1563529 KE	RN UNION HIGH		T			
NON PROP-20						
01 42,142 ENTITY NON-PROP TOTL	\$1,421,527.08 \$1,421,527.08	\$84,839.37 \$84,839.37	\$11,758.94 \$11,758.94	\$73,080.43 \$73,080.43	\$0.00 \$0.00	\$1,506,366.45 \$1,506,366.45
PROP-20						
01 42,142 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$34,047.07 \$34,047.07	\$12,656.34 \$12,656.34	\$21,390.73 \$21,390.73	\$0.00 \$0.00	\$34,047.07 \$34,047.07
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,421,527.08 \$1,421,527.08	\$118,886.44 \$118,886.44	\$24,415.28 \$24,415.28	\$94,471.16 \$94,471.16	\$0.00 \$0.00	\$1,540,413.52 \$1,540,413.52
A1563545 KE	RNVILLE UNION ELEMEN	NTARY	T			
NON PROP-20						
01 770 ENTITY NON-PROP TOTL	\$25,973.51 \$25,973.51	\$509.08- \$509.08-	\$214.85 \$214.85	\$723.93- \$723.93-	\$0.00 \$0.00	\$25,464.43 \$25,464.43
PROP-20						
01 770 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$104.08 \$104.08	\$231.25 \$231.25	\$127.17- \$127.17-	\$0.00 \$0.00	\$104.08 \$104.08
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$25,973.51 \$25,973.51	\$405.00- \$405.00-	\$446.10 \$446.10	\$851.10- \$851.10-	\$0.00 \$0.00	\$25,568.51 \$25,568.51

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO KINDERG		TH GRADE					
A15635	52 L	AKESIDE UNION ELEMEN	TARY	Т			
NON PRO	P-20						
01 ENTITY N	1,288 ON-PROP TOTL	\$43,446.60 \$43,446.60	\$1,078.96 \$1,078.96	\$359.39 \$359.39	\$719.57 \$719.57	\$0.00 \$0.00	\$44,525.56 \$44,525.56
PROP-20							
01 ENTITY P	1,288 ROP-20 TOTAL	\$0.00 \$0.00	\$659.75 \$659.75	\$386.82 \$386.82	\$272.93 \$272.93	\$0.00 \$0.00	\$659.75 \$659.75
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$43,446.60 \$43,446.60	\$1,738.71 \$1,738.71	\$746.21 \$746.21	\$992.50 \$992.50	\$0.00 \$0.00	\$45,185.31 \$45,185.31
A15635	60 L#	AMONT ELEMENTARY		Т			
NON PRO	P-20						
01 ENTITY N	2,797 ON-PROP TOTL	\$94,347.94 \$94,347.94	\$2,282.22 \$2,282.22	\$780.45 \$780.45	\$1,501.77 \$1,501.77	\$0.00 \$0.00	\$96,630.16 \$96,630.16
PROP-20							
01 ENTITY P	2,797 ROP-20 TOTAL	\$0.00 \$0.00	\$1,417.38 \$1,417.38	\$840.01 \$840.01	\$577.37 \$577.37	\$0.00 \$0.00	\$1,417.38 \$1,417.38
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$94,347.94 \$94,347.94	\$3,699.60 \$3,699.60	\$1,620.46 \$1,620.46	\$2,079.14 \$2,079.14	\$0.00 \$0.00	\$98,047.54 \$98,047.54

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ED ENT	ITY ID	ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO KINDERG	UNTY ARTEN THRU 12	2TH GRADE					
A15635	78 1	RICHLAND-LERDO UNION	ELEMENTAR	T	•		
NON PRO	P-20						
01 ENTITY N	3,281 ON-PROP TOTL	\$110,674.15 \$110,674.15	\$11,604.21 \$11,604.21	\$915.50 \$915.50	\$10,688.71 \$10,688.71	\$0.00 \$0.00	\$122,278.36 \$122,278.36
PROP-20							
01 ENTITY P	3,281 ROP-20 TOTAL	\$0.00 \$0.00	\$3,908.24 \$3,908.24	\$985.37 \$985.37	\$2,922.87 \$2,922.87	\$0.00 \$0.00	\$3,908.24 \$3,908.24
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$110,674.15 \$110,674.15	\$15,512.45 \$15,512.45	\$1,900.87 \$1,900.87	\$13,611.58 \$13,611.58	\$0.00 \$0.00	\$126,186.60 \$126,186.60
A15635	86	LINNS VALLEY-POSO FL	AT UNION E	T	•		
NON PRO	P-20						
01 ENTITY N	25 ON-PROP TOTL	\$843.29 \$843.29	\$28.25 \$28.25	\$6.97 \$6.97	\$21.28 \$21.28	\$0.00 \$0.00	\$871.54 \$871.54
PROP-20							
01 ENTITY P	25 ROP-20 TOTAL	\$0.00 \$0.00	\$14.64 \$14.64	\$7.50 \$7.50	\$7.14 \$7.14	\$0.00 \$0.00	\$14.64 \$14.64
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$843.29 \$843.29	\$42.89 \$42.89	\$14.47 \$14.47	\$28.42 \$28.42	\$0.00 \$0.00	\$886.18 \$886.18

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU	12TH GRADE					
A1563594	LOST HILLS UNION ELE	MENTARY	T			
NON PROP-20						
01 60 ENTITY NON-PROP TOT		\$2,005.55 \$2,005.55	\$167.69 \$167.69	\$1,837.86 \$1,837.86	\$0.00 \$0.00	\$22,278.38 \$22,278.38
PROP-20						
01 60 ENTITY PROP-20 TOTA		\$848.30 \$848.30	\$180.49 \$180.49	\$667.81 \$667.81	\$0.00 \$0.00	\$848.30 \$848.30
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$20,272.83 \$20,272.83	\$2,853.85 \$2,853.85	\$348.18 \$348.18	\$2,505.67 \$2,505.67	\$0.00 \$0.00	\$23,126.68 \$23,126.68
A1563610	MAPLE ELEMENTARY		T			
NON PROP-20						
01 27 ENTITY NON-PROP TOT	. ,.,	\$1,318.07 \$1,318.07	\$77.84 \$77.84	\$1,240.23 \$1,240.23	\$0.00 \$0.00	\$10,729.25 \$10,729.25
PROP-20						
01 27 ENTITY PROP-20 TOTA		\$415.68 \$415.68	\$83.79 \$83.79	\$331.89 \$331.89	\$0.00 \$0.00	\$415.68 \$415.68
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$9,411.18 \$9,411.18	\$1,733.75 \$1,733.75	\$161.63 \$161.63	\$1,572.12 \$1,572.12	\$0.00 \$0.00	\$11,144.93 \$11,144.93

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU	UNTY ARTEN THRU 12T	H GRADE					
A156362	28 MA	RICOPA UNIFIED		T			
NON PROI	P-20						
01 ENTITY NO	283 ON-PROP TOTL	\$9,546.10 \$9,546.10	\$307.09- \$307.09-	\$78.96 \$78.96	\$386.05- \$386.05-	\$0.00 \$0.00	\$9,239.01 \$9,239.01
PROP-20							
01 ENTITY PE	283 ROP-20 TOTAL	\$0.00 \$0.00	\$8.08 \$8.08	\$84.99 \$84.99	\$76.91- \$76.91-	\$0.00 \$0.00	\$8.08 \$8.08
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$9,546.10 \$9,546.10	\$299.01- \$299.01-	\$163.95 \$163.95	\$462.96- \$462.96-	\$0.00 \$0.00	\$9,247.09 \$9,247.09
A156365	51 MC	KITTRICK ELEMENTARY		T			
NON PROP	P-20						
01 ENTITY NO	137 ON-PROP TOTL	\$4,621.26 \$4,621.26	\$781.56 \$781.56	\$38.22 \$38.22	\$743.34 \$743.34	\$0.00 \$0.00	\$5,402.82 \$5,402.82
PROP-20							
01 ENTITY PE	137 ROP-20 TOTAL	\$0.00 \$0.00	\$237.91 \$237.91	\$41.14 \$41.14	\$196.77 \$196.77	\$0.00 \$0.00	\$237.91 \$237.91
NON PROI	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$4,621.26 \$4,621.26	\$1,019.47 \$1,019.47	\$79.36 \$79.36	\$940.11 \$940.11	\$0.00 \$0.00	\$5,640.73 \$5,640.73

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU	UNTY ARTEN THRU 1	2TH GRADE					
A156366	<b>69</b> 1	MIDWAY ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY NO	81 ON-PROP TOTL	\$2,732.27 \$2,732.27	\$1,219.75 \$1,219.75	\$22.60 \$22.60	\$1,197.15 \$1,197.15	\$0.00 \$0.00	\$3,952.02 \$3,952.02
PROP-20		4-,/5-0-/	7-7	7-2-00	<b>4-,-</b> 270 <b>-</b> 2	40000	40,002002
01 ENTITY PE	81 ROP-20 TOTAL	\$0.00 \$0.00	\$331.23 \$331.23	\$24.32 \$24.32	\$306.91 \$306.91	\$0.00 \$0.00	\$331.23 \$331.23
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$2,732.27 \$2,732.27	\$1,550.98 \$1,550.98	\$46.92 \$46.92	\$1,504.06 \$1,504.06	\$0.00 \$0.00	\$4,283.25 \$4,283.25
A156367	<b>77</b> 1	MOJAVE UNIFIED		т			
NON PROP	P-20						
01 ENTITY NO	2,628 ON-PROP TOTL	\$88,647.26 \$88,647.26	\$7,607.16 \$7,607.16	\$733.29 \$733.29	\$6,873.87 \$6,873.87	\$0.00 \$0.00	\$96,254.42 \$96,254.42
PROP-20							
01 ENTITY PE	2,628 ROP-20 TOTAL	\$0.00 \$0.00	\$2,705.92 \$2,705.92	\$789.25 \$789.25	\$1,916.67 \$1,916.67	\$0.00 \$0.00	\$2,705.92 \$2,705.92
NON PROP	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$88,647.26 \$88,647.26	\$10,313.08 \$10,313.08	\$1,522.54 \$1,522.54	\$8,790.54 \$8,790.54	\$0.00 \$0.00	\$98,960.34 \$98,960.34

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ED ENTI	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU KINDERGA	JNTY ARTEN THRU 1	2TH GRADE					
A156368	35	MUROC JOINT UNIFIED		Т			
NON PROP	2-20						
01 ENTITY NO	2,094 ON-PROP TOTL	• •	\$9,761.80 \$9,761.80	\$584.29 \$584.29	\$9,177.51 \$9,177.51	\$0.00 \$0.00	\$80,396.26 \$80,396.26
PROP-20							
01 ENTITY PR	2,094 ROP-20 TOTAL	-	\$3,086.92 \$3,086.92	\$628.88 \$628.88	\$2,458.04 \$2,458.04	\$0.00 \$0.00	\$3,086.92 \$3,086.92
NON PROP	AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$70,634.46 \$70,634.46	\$12,848.72 \$12,848.72	\$1,213.17 \$1,213.17	\$11,635.55 \$11,635.55	\$0.00 \$0.00	\$83,483.18 \$83,483.18
A156369	93	NORRIS		T			
NON PROP	2-20						
01 ENTITY NO	3,806 ON-PROP TOTL		\$23,605.06 \$23,605.06	\$1,061.99 \$1,061.99	\$22,543.07 \$22,543.07	\$0.00 \$0.00	\$151,988.43 \$151,988.43
PROP-20							
01 ENTITY PR	3,806 ROP-20 TOTAL	•	\$7,085.37 \$7,085.37	\$1,143.04 \$1,143.04	\$5,942.33 \$5,942.33	\$0.00 \$0.00	\$7,085.37 \$7,085.37
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$128,383.37 \$128,383.37	\$30,690.43 \$30,690.43	\$2,205.03 \$2,205.03	\$28,485.40 \$28,485.40	\$0.00 \$0.00	\$159,073.80 \$159,073.80

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO	UNTY ARTEN THRU 12TI	H GRADE					
A15637	19 POI	ND UNION ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	232 ON-PROP TOTL	\$7,825.78 \$7,825.78	\$11.35 \$11.35	\$64.73 \$64.73	\$53.38- \$53.38-	\$0.00 \$0.00	\$7,837.13 \$7,837.13
PROP-20							
01 ENTITY P	232 ROP-20 TOTAL	\$0.00 \$0.00	\$72.82 \$72.82	\$69.67 \$69.67	\$3.15 \$3.15	\$0.00 \$0.00	\$72.82 \$72.82
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$7,825.78 \$7,825.78	\$84.17 \$84.17	\$134.40 \$134.40	\$50.23- \$50.23-	\$0.00 \$0.00	\$7,909.95 \$7,909.95
A15637	50 RO	SEDALE UNION ELEMEN	TARY	T			
NON PRO	P-20						
01 ENTITY N	5,414 ON-PROP TOTL	\$182,624.16 \$182,624.16	\$26,424.50 \$26,424.50	\$1,510.67 \$1,510.67	\$24,913.83 \$24,913.83	\$0.00 \$0.00	\$209,048.66 \$209,048.66
PROP-20							
01 ENTITY P	5,414 ROP-20 TOTAL	\$0.00 \$0.00	\$8,279.39 \$8,279.39	\$1,625.96 \$1,625.96	\$6,653.43 \$6,653.43	\$0.00 \$0.00	\$8,279.39 \$8,279.39
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$182,624.16 \$182,624.16	\$34,703.89 \$34,703.89	\$3,136.63 \$3,136.63	\$31,567.26 \$31,567.26	\$0.00 \$0.00	\$217,328.05 \$217,328.05

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563768 SEM	ITROPIC ELEMENTARY		T			
NON PROP-20						
01 254 ENTITY NON-PROP TOTL	\$8,567.88 \$8,567.88	\$2,286.78 \$2,286.78	\$70.87 \$70.87	\$2,215.91 \$2,215.91	\$0.00 \$0.00	\$10,854.66 \$10,854.66
PROP-20						
01 254 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$652.22 \$652.22	\$76.28 \$76.28	\$575.94 \$575.94	\$0.00 \$0.00	\$652.22 \$652.22
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,567.88 \$8,567.88	\$2,939.00 \$2,939.00	\$147.15 \$147.15	\$2,791.85 \$2,791.85	\$0.00 \$0.00	\$11,506.88 \$11,506.88
A1563776 SOU	THERN KERN UNIFIED		T			
NON PROP-20						
01 3,024 ENTITY NON-PROP TOTL	\$102,005.07 \$102,005.07	\$15,380.94- \$15,380.94-	\$843.79 \$843.79	\$16,224.73- \$16,224.73-	\$0.00 \$0.00	\$86,624.13 \$86,624.13
PROP-20						
01 3,024 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,848.97- \$2,848.97-	\$908.18 \$908.18	\$908.18- \$908.18-	\$2,848.97- \$2,848.97-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$102,005.07 \$102,005.07	\$18,229.91- \$18,229.91-	\$1,751.97 \$1,751.97	\$17,132.91- \$17,132.91-	\$2,848.97- \$2,848.97-	\$86,624.13 \$86,624.13

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A1563784 SOU	TH FORK UNION		Т			
NON PROP-20						
01 276 ENTITY NON-PROP TOTL	\$9,309.98 \$9,309.98	\$189.65- \$189.65-	\$77.01 \$77.01	\$266.66- \$266.66-	\$0.00 \$0.00	\$9,120.33 \$9,120.33
PROP-20						
01 276 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$35.49 \$35.49	\$82.89 \$82.89	\$47.40- \$47.40-	\$0.00 \$0.00	\$35.49 \$35.49
NON PROP AND PROP-20 I	COTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$9,309.98 \$9,309.98	\$154.16- \$154.16-	\$159.90 \$159.90	\$314.06- \$314.06-	\$0.00 \$0.00	\$9,155.82 \$9,155.82
A1563792 STA	ANDARD ELEMENTARY		T			
NON PROP-20						
01 2,877 ENTITY NON-PROP TOTL	\$97,046.49 \$97,046.49	\$6,509.47 \$6,509.47	\$802.77 \$802.77	\$5,706.70 \$5,706.70	\$0.00 \$0.00	\$103,555.96 \$103,555.96
PROP-20						
01 2,877 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,504.86 \$2,504.86	\$864.03 \$864.03	\$1,640.83 \$1,640.83	\$0.00 \$0.00	\$2,504.86 \$2,504.86
NON PROP AND PROP-20 I	COTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$97,046.49 \$97,046.49	\$9,014.33 \$9,014.33	\$1,666.80 \$1,666.80	\$7,347.53 \$7,347.53	\$0.00 \$0.00	\$106,060.82 \$106,060.82

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO	UNTY ARTEN THRU 12	TH GRADE					
A15638	00 т	AFT CITY		T			
NON PRO	P-20						
01 ENTITY N	2,065 ON-PROP TOTL	\$69,656.24 \$69,656.24	\$1,455.27 \$1,455.27	\$576.19 \$576.19	\$879.08 \$879.08	\$0.00 \$0.00	\$71,111.51 \$71,111.51
PROP-20							
01 ENTITY P	2,065 ROP-20 TOTAL	\$0.00 \$0.00	\$988.66 \$988.66	\$620.17 \$620.17	\$368.49 \$368.49	\$0.00 \$0.00	\$988.66 \$988.66
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$69,656.24 \$69,656.24	\$2,443.93 \$2,443.93	\$1,196.36 \$1,196.36	\$1,247.57 \$1,247.57	\$0.00 \$0.00	\$72,100.17 \$72,100.17
A15638	18 т	AFT UNION HIGH		T			
NON PRO	P-20						
01 ENTITY N	1,218 ON-PROP TOTL	\$41,085.37 \$41,085.37	\$2,629.55 \$2,629.55	\$339.86 \$339.86	\$2,289.69 \$2,289.69	\$0.00 \$0.00	\$43,714.92 \$43,714.92
PROP-20							
01 ENTITY P	1,218 ROP-20 TOTAL	\$0.00 \$0.00	\$1,028.70 \$1,028.70	\$365.79 \$365.79	\$662.91 \$662.91	\$0.00 \$0.00	\$1,028.70 \$1,028.70
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$41,085.37 \$41,085.37	\$3,658.25 \$3,658.25	\$705.65 \$705.65	\$2,952.60 \$2,952.60	\$0.00 \$0.00	\$44,743.62 \$44,743.62

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ED ENTIT	Y ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUN KINDERGAR	TY TEN THRU 12T	H GRADE					
A1563826	TE	HACHAPI UNIFIED		T			
NON PROP-	20						
01 ENTITY NON	4,412 -PROP TOTL	\$148,824.86 \$148,824.86	\$3,103.77 \$3,103.77	\$1,231.08 \$1,231.08	\$1,872.69 \$1,872.69	\$0.00 \$0.00	\$151,928.63 \$151,928.63
PROP-20							
01 ENTITY PRO	4,412 P-20 TOTAL	\$0.00 \$0.00	\$2,110.96 \$2,110.96	\$1,325.03 \$1,325.03	\$785.93 \$785.93	\$0.00 \$0.00	\$2,110.96 \$2,110.96
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$148,824.86 \$148,824.86	\$5,214.73 \$5,214.73	\$2,556.11 \$2,556.11	\$2,658.62 \$2,658.62	\$0.00 \$0.00	\$154,039.59 \$154,039.59
A1563834	VI	NELAND ELEMENTARY		T			
NON PROP-	20						
01 ENTITY NON	796 -PROP TOTL	\$26,850.54 \$26,850.54	\$6,235.30- \$6,235.30-	\$222.10 \$222.10	\$6,457.40- \$6,457.40-	\$0.00 \$0.00	\$20,615.24 \$20,615.24
PROP-20							
01 ENTITY PRO	796 P-20 TOTAL	\$0.00 \$0.00	\$1,319.46- \$1,319.46-	\$239.05 \$239.05	\$239.05- \$239.05-	\$1,319.46- \$1,319.46-	\$0.00 \$0.00
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T	'-D TOTAL	\$26,850.54 \$26,850.54	\$7,554.76- \$7,554.76-	\$461.15 \$461.15	\$6,696.45- \$6,696.45-	\$1,319.46- \$1,319.46-	\$20,615.24 \$20,615.24

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ENTITY Y-T-D TOTAL

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563842 WAS	CO UNION ELEMENTAR	Y	T			
NON PROP-20						
01 3,341 ENTITY NON-PROP TOTL	\$112,698.06 \$112,698.06	\$10,293.01 \$10,293.01	\$932.24 \$932.24	\$9,360.77 \$9,360.77	\$0.00 \$0.00	\$122,991.07 \$122,991.07
PROP-20						
01 3,341 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,596.51 \$3,596.51	\$1,003.38 \$1,003.38	\$2,593.13 \$2,593.13	\$0.00 \$0.00	\$3,596.51 \$3,596.51
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$112,698.06 \$112,698.06	\$13,889.52 \$13,889.52	\$1,935.62 \$1,935.62	\$11,953.90 \$11,953.90	\$0.00 \$0.00	\$126,587.58 \$126,587.58
A1563859 WAS	CO UNION HIGH		T			
NON PROP-20						
01 1,851 ENTITY NON-PROP TOTL	\$62,437.63 \$62,437.63	\$5,601.12 \$5,601.12	\$516.48 \$516.48	\$5,084.64 \$5,084.64	\$0.00 \$0.00	\$68,038.75 \$68,038.75
PROP-20						
01 1,851 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,967.05 \$1,967.05	\$555.90 \$555.90	\$1,411.15 \$1,411.15	\$0.00 \$0.00	\$1,967.05 \$1,967.05
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$62,437.63	\$7,568.17	\$1,072.38	\$6,495.79	\$0.00	\$70,005.80

\$1,072.38

\$6,495.79

\$0.00

\$70,005.80

\$62,437.63

\$7,568.17

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO KINDERG	UNTY ARTEN THRU 12TH	GRADE					
A15735	44 RIO	BRAVO-GREELEY UNIO	ON ELEM.	T			
NON PRO	P-20						
01 ENTITY N	994 ON-PROP TOTL	\$33,529.44 \$33,529.44	\$2,000.45 \$2,000.45	\$277.35 \$277.35	\$1,723.10 \$1,723.10	\$0.00 \$0.00	\$35,529.89 \$35,529.89
PROP-20							
01 ENTITY P	994 ROP-20 TOTAL	\$0.00 \$0.00	\$802.90 \$802.90	\$298.52 \$298.52	\$504.38 \$504.38	\$0.00 \$0.00	\$802.90 \$802.90
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$33,529.44 \$33,529.44	\$2,803.35 \$2,803.35	\$575.87 \$575.87	\$2,227.48 \$2,227.48	\$0.00 \$0.00	\$36,332.79 \$36,332.79
A15737	42 SIEI	RRA SANDS UNIFIED		T			
NON PRO	P-20						
01 ENTITY N	5,089 ON-PROP TOTL	\$171,661.31 \$171,661.31	\$10,547.85- \$10,547.85-	\$1,419.99 \$1,419.99	\$11,967.84- \$11,967.84-	\$0.00 \$0.00	\$161,113.46 \$161,113.46
PROP-20							
01 ENTITY P	5,089 ROP-20 TOTAL	\$0.00 \$0.00	\$1,119.00- \$1,119.00-	\$1,528.35 \$1,528.35	\$1,528.35- \$1,528.35-	\$1,119.00- \$1,119.00-	\$0.00 \$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$171,661.31 \$171,661.31	\$11,666.85- \$11,666.85-	\$2,948.34 \$2,948.34	\$13,496.19- \$13,496.19-	\$1,119.00- \$1,119.00-	\$161,113.46 \$161,113.46

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ED ENTI	TY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU KINDERGA	NTY ARTEN THRU 121	TH GRADE					
A157390	)8 MC	CFARLAND UNIFIED		Т			
NON PROP	P-20						
01 ENTITY NO	3,326 N-PROP TOTL	\$112,192.09 \$112,192.09	\$3,506.61 \$3,506.61	\$928.05 \$928.05	\$2,578.56 \$2,578.56	\$0.00 \$0.00	\$115,698.70 \$115,698.70
PROP-20							
01 ENTITY PR	3,326 ROP-20 TOTAL	\$0.00 \$0.00	\$1,884.88 \$1,884.88	\$998.88 \$998.88	\$886.00 \$886.00	\$0.00 \$0.00	\$1,884.88 \$1,884.88
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$112,192.09 \$112,192.09	\$5,391.49 \$5,391.49	\$1,926.93 \$1,926.93	\$3,464.56 \$3,464.56	\$0.00 \$0.00	\$117,583.58 \$117,583.58
A157516	58 EI	L TEJON UNIFIED		Т			
NON PROP	P-20						
01 ENTITY NO	896 N-PROP TOTL	\$30,223.72 \$30,223.72	\$13,744.48- \$13,744.48-	\$250.01 \$250.01	\$13,994.49- \$13,994.49-	\$0.00 \$0.00	\$16,479.24 \$16,479.24
PROP-20							
01 ENTITY PR	896 ROP-20 TOTAL	\$0.00 \$0.00	\$2,952.44- \$2,952.44-	\$269.09 \$269.09	\$269.09- \$269.09-	\$2,952.44- \$2,952.44-	\$0.00 \$0.00
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$30,223.72 \$30,223.72	\$16,696.92- \$16,696.92-	\$519.10 \$519.10	\$14,263.58- \$14,263.58-	\$2,952.44- \$2,952.44-	\$16,479.24 \$16,479.24

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO	UNTY ARTEN THRU 12TH	GRADE					
A15910	78 PAR	AMOUNT BARD ACADEM	Y	T			
NON PRO	P-20						
01 ENTITY N	496 ON-PROP TOTL	\$16,730.99 \$16,730.99	\$16,731.78 \$16,731.78	\$138.39 \$138.39	\$16,593.39 \$16,593.39	\$0.00 \$0.00	\$33,462.77 \$33,462.77
PROP-20							
01 ENTITY P	496 ROP-20 TOTAL	\$0.00 \$0.00	\$4,358.42 \$4,358.42	\$148.96 \$148.96	\$4,209.46 \$4,209.46	\$0.00 \$0.00	\$4,358.42 \$4,358.42
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$16,730.99 \$16,730.99	\$21,090.20 \$21,090.20	\$287.35 \$287.35	\$20,802.85 \$20,802.85	\$0.00 \$0.00	\$37,821.19 \$37,821.19
A15911	09 NUE	/A VISTA LANGUAGE	ACADEMY	T			
NON PRO	P-20						
01 ENTITY N	863 ON-PROP TOTL	\$29,110.57 \$29,110.57	\$52,623.33 \$52,623.33	\$240.80 \$240.80	\$52,382.53 \$52,382.53	\$0.00 \$0.00	\$81,733.90 \$81,733.90
PROP-20							
01 ENTITY P	863 ROP-20 TOTAL	\$0.00 \$0.00	\$13,497.60 \$13,497.60	\$259.18 \$259.18	\$13,238.42 \$13,238.42	\$0.00 \$0.00	\$13,497.60 \$13,497.60
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$29,110.57 \$29,110.57	\$66,120.93 \$66,120.93	\$499.98 \$499.98	\$65,620.95 \$65,620.95	\$0.00 \$0.00	\$95,231.50 \$95,231.50

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 1	.2TH GRADE					
A1591184	CECIL AVENUE MATH AND	SCIENCE	T			
NON PROP-20						
01 703 ENTITY NON-PROP TOTI	,,	\$1,587.67- \$1,587.67-	\$196.15 \$196.15	\$1,783.82- \$1,783.82-	\$0.00 \$0.00	\$22,125.81 \$22,125.81
PROP-20						
01 703 ENTITY PROP-20 TOTAL		\$187.43- \$187.43-	\$211.12 \$211.12	\$211.12- \$211.12-	\$187.43- \$187.43-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$23,713.48 \$23,713.48	\$1,775.10- \$1,775.10-	\$407.27 \$407.27	\$1,994.94- \$1,994.94-	\$187.43- \$187.43-	\$22,125.81 \$22,125.81
A1591292	GRIMMWAY ACADEMY		T			
NON PROP-20						
01 275 ENTITY NON-PROP TOTI	1	\$34,798.78 \$34,798.78	\$76.73 \$76.73	\$34,722.05 \$34,722.05	\$0.00 \$0.00	\$44,075.03 \$44,075.03
PROP-20						
01 275 ENTITY PROP-20 TOTAL		\$8,835.61 \$8,835.61	\$82.58 \$82.58	\$8,753.03 \$8,753.03	\$0.00 \$0.00	\$8,835.61 \$8,835.61
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$9,276.25 \$9,276.25	\$43,634.39 \$43,634.39	\$159.31 \$159.31	\$43,475.08 \$43,475.08	\$0.00 \$0.00	\$52,910.64 \$52,910.64

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1591337 CA E	PUBLIC CHARTER SCHO	OOL OF KE	T			
NON PROP-20						
01 251	\$8,466.69	\$31,754.84	\$70.03	\$31,684.81	\$0.00	\$40,221.53
ENTITY NON-PROP TOTL	\$8,466.69	\$31,754.84	\$70.03	\$31,684.81	\$0.00	\$40,221.53
PROP-20						
01 251	\$0.00	\$8,063.23	\$75.38	\$7,987.85	\$0.00	\$8,063.23
ENTITY PROP-20 TOTAL	\$0.00	\$8,063.23	\$75.38	\$7,987.85	\$0.00	\$8,063.23
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$8,466.69	\$39,818.07	\$145.41	\$39,672.66	\$0.00	\$48,284.76
ENTITY Y-T-D TOTAL	\$8,466.69	\$39,818.07	\$145.41	\$39,672.66	\$0.00	\$48,284.76
A1591352 DEL	VISTA ELEMENTARY		T			
NON PROP-20						
01 639	\$21,554.64	\$80,802.37	\$178.30	\$80,624.07	\$0.00	\$102,357.01
ENTITY NON-PROP TOTL	\$21,554.64	\$80,802.37	\$178.30	\$80,624.07	\$0.00	\$102,357.01
PROP-20						
01 639	\$0.00	\$20,520.88	\$191.90	\$20,328.98	\$0.00	\$20,520.88
ENTITY PROP-20 TOTAL	\$0.00	\$20,520.88	\$191.90	\$20,328.98	\$0.00	\$20,520.88
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$21,554.64	\$101,323.25	\$370.20	\$100,953.05	\$0.00	\$122,877.89
ENTITY Y-T-D TOTAL	\$21,554.64	\$101,323.25	\$370.20	\$100,953.05	\$0.00	\$122,877.89

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU	UNTY ARTEN THRU 12TH	GRADE					
A15950	71 KER	N WORKFORCE 2000 A	CADEMY	T			
NON PRO	P-20						
01	343	\$11,570.02	\$10,769.58-	\$95.70	\$10,865.28-	\$0.00	\$800.44
ENTITY NO	ON-PROP TOTL	\$11,570.02	\$10,769.58-	\$95.70	\$10,865.28-	\$0.00	\$800.44
PROP-20							
01	343 ROP-20 TOTAL	\$0.00 \$0.00	\$2,605.69- \$2,605.69-	\$103.01 \$103.01	\$103.01- \$103.01-	\$2,605.69- \$2,605.69-	\$0.00 \$0.00
		·	\$2,605.69-	\$103.01	\$103.01-	\$2,605.69-	\$0.00
NON PROI	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY V	-T-D TOTAL	\$11,570.02 \$11,570.02	\$13,375.27- \$13,375.27-	\$198.71 \$198.71	\$10,968.29- \$10,968.29-	\$2,605.69- \$2,605.69-	\$800.44 \$800.44
				·	Q10,300.23-	\$2,003.09-	\$000.44
A15953	32 VAL	LEY OAK CHARTER SC	HOOL	Т			
NON PROI	P-20						
01	1,169 ON-PROP TOTL	\$39,432.51 \$39,432.51	\$5,708.20 \$5,708.20	\$326.18 \$326.18	\$5,382.02 \$5,382.02	\$0.00 \$0.00	\$45,140.71 \$45,140.71
	ON-PROP TOTA	\$39,432.31	\$5,700.20	\$320.10	\$3,362.02	\$0.00	\$45 <b>,</b> 140.71
PROP-20							
01 ENTITY P	1,169 ROP-20 TOTAL	\$0.00 \$0.00	\$1,788.36 \$1,788.36	\$351.08 \$351.08	\$1,437.28 \$1,437.28	\$0.00 \$0.00	\$1,788.36 \$1,788.36
		·	41,700.00	¥331.00	<b>41,10.120</b>	40.00	¥1,,00.00
NON PROI	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$39,432.51 \$39,432.51	\$7,496.56 \$7,496.56	\$677.26 \$677.26	\$6,819.30 \$6,819.30	\$0.00 \$0.00	\$46,929.07 \$46,929.07
	= = <b></b>	700,0000	7.,-2000	T V = V	40,000	4	4-0,5-5.07

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO KINDERG	UNTY ARTEN THRU 121	TH GRADE					
A15953	50 RI	DGECREST CHARTER S	CHOOL	T			
NON PRO	P-20						
01 ENTITY N	315 ON-PROP TOTL	\$10,625.52 \$10,625.52	\$6,122.40 \$6,122.40	\$87.89 \$87.89	\$6,034.51 \$6,034.51	\$0.00 \$0.00	\$16,747.92 \$16,747.92
PROP-20							
01 ENTITY P	315 ROP-20 TOTAL	\$0.00 \$0.00	\$1,635.07 \$1,635.07	\$94.60 \$94.60	\$1,540.47 \$1,540.47	\$0.00 \$0.00	\$1,635.07 \$1,635.07
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$10,625.52 \$10,625.52	\$7,757.47 \$7,757.47	\$182.49 \$182.49	\$7,574.98 \$7,574.98	\$0.00 \$0.00	\$18,382.99 \$18,382.99
A15955	93 PI	INE MOUNTAIN LEARNI	NG CE	T			
NON PRO	P-20						
01 ENTITY N	74 ON-PROP TOTL	\$2,496.15 \$2,496.15	\$793.94- \$793.94-	\$20.64 \$20.64	\$814.58- \$814.58-	\$0.00 \$0.00	\$1,702.21 \$1,702.21
PROP-20							
01 ENTITY P	74 ROP-20 TOTAL	\$0.00 \$0.00	\$177.40- \$177.40-	\$22.22 \$22.22	\$22.22- \$22.22-	\$177.40- \$177.40-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$2,496.15 \$2,496.15	\$971.34- \$971.34-	\$42.86 \$42.86	\$836.80- \$836.80-	\$177.40- \$177.40-	\$1,702.21 \$1,702.21

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ED ENT	ITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
KERN CO	UNTY ARTEN THRU 12TI	H GRADE						
KINDERG.	ARTEN THRU 12TH	H GRADE TOTAL						
NON PRO	P-20							
01	182,183	\$6,145,366.99	\$454,204.96	\$50,834.47	\$403,572.25	\$201.76-	\$6,599,773.71	
ED TYPE NON-PROP TOT \$6,145,366.99		\$6,145,366.99	\$454,204.96	\$50,834.47	\$403,572.25	\$201.76-	\$6,599,773.71	
PROP-20								
01	182,183	\$0.00	\$169,743.00	\$54,714.07	\$166,887.79	\$51,858.86-	\$221,601.86	
ED TYPE	PROP-20 TOT	\$0.00	\$169,743.00	\$54,714.07	\$166,887.79	\$51,858.86-	\$221,601.86	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$6,145,366.99	\$623,947.96	\$105,548.54	\$570,460.04	\$52,060.62-	\$6,821,375.57	
ED TYPE	Y-T-D TOTAL	\$6,145,366.99	\$623,947.96	\$105,548.54	\$570,460.04	\$52,060.62-	\$6,821,375.57	

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COMMUNI	UNTY TY COLLEGES						
в15635	37	KERN		т			
NON PRO	P-20						
01 ENTITY N	19,135 ON-PROP TOTI	·	\$226,188.77- \$226,188.77-	\$5,339.26 \$5,339.26	\$231,528.03- \$231,528.03-	\$0.00 \$0.00	\$419,269.93 \$419,269.93
PROP-20							
01 ENTITY P	19,135 ROP-20 TOTAL	·	\$49,972.53- \$49,972.53-	\$5,746.74 \$5,746.74	\$5,746.74- \$5,746.74-	\$49,972.53- \$49,972.53-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$645,458.70 \$645,458.70	\$276,161.30- \$276,161.30-	\$11,086.00 \$11,086.00	\$237,274.77- \$237,274.77-	\$49,972.53- \$49,972.53-	\$419,269.93 \$419,269.93
B15638	67	WEST KERN		T			
NON PRO	P-20						
01 ENTITY N	2,555 ON-PROP TOTI		\$4,641.41 \$4,641.41	\$712.92 \$712.92	\$3,928.49 \$3,928.49	\$0.00 \$0.00	\$90,826.25 \$90,826.25
PROP-20							
01 ENTITY P	2,555 ROP-20 TOTAL	•	\$1,937.87 \$1,937.87	\$767.33 \$767.33	\$1,170.54 \$1,170.54	\$0.00 \$0.00	\$1,937.87 \$1,937.87
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$86,184.84 \$86,184.84	\$6,579.28 \$6,579.28	\$1,480.25 \$1,480.25	\$5,099.03 \$5,099.03	\$0.00 \$0.00	\$92,764.12 \$92,764.12

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	ГҮРЕ			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
KERN COUNTY COMMUNITY COLLEGES								
COMMUNI	TY COLLEGES TOT	ΓAL						
NON PRO	P-20							
01	21,690	\$731,643.54	\$221,547.36-	\$6,052.18	\$227,599.54-	\$0.00	\$510,096.18	
ED TYPE	NON-PROP TOT	\$731,643.54	\$221,547.36-	\$6,052.18	\$227,599.54-	\$0.00	\$510,096.18	
PROP-20	)							
01	21,690	\$0.00	\$48,034.66-	\$6,514.07	\$4,576.20-	\$49,972.53-	\$1,937.87	
ED TYPE	PROP-20 TOT	\$0.00	\$48,034.66-	\$6,514.07	\$4,576.20-	\$49,972.53-	\$1,937.87	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$731,643.54	\$269,582.02-	\$12,566.25	\$232,175.74-	\$49,972.53-	\$512,034.05	
ED TYPE	Y-T-D TOTAL	\$731,643.54	\$269,582.02-	\$12,566.25	\$232,175.74-	\$49,972.53-	\$512,034.05	

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ED ENT	ITY ID	ED ENTITY NAME	BANK COI	DE PAYMENT	TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
KERN CO	UNTY							
COUNTY	TOTALS							
NON PRO	P-20							
01	203,873	\$6,877,010.53	\$232,657.60	\$56,886.65	\$175,972.71	\$201.76-	\$7,109,869.89	
COUNTY NON-PROP TOTL		\$6,877,010.53	\$232,657.60	\$56,886.65	\$175,972.71	\$201.76-	\$7,109,869.89	
PROP-20								
01	203,873	\$0.00	\$121,708.34	\$61,228.14	\$162,311.59	\$101,831.39-	\$223,539.73	
COUNTY PROP-20 TOTAL		\$0.00	\$121,708.34	\$61,228.14	\$162,311.59	\$101,831.39-	\$223,539.73	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$6,877,010.53	\$354,365.94	\$118,114.79	\$338,284.30	\$102,033.15-	\$7,333,409.62	
COUNTY Y	-T-D TOTAL	\$6,877,010.53	\$354,365.94	\$118,114.79	\$338,284.30	\$102,033.15-	\$7,333,409.62	